



FY 2022
STATE OF ARIZONA
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
DISTRICTWIDE BUDGET

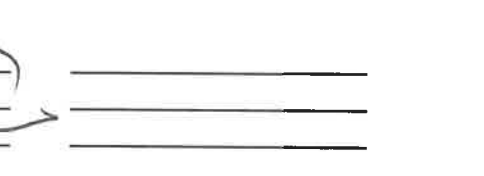
Proposed _____
Version _____

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2022 was
Proposed _____ June 30, 2021
Adopted _____
Revised _____
Date _____

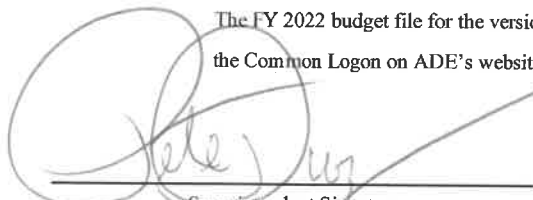


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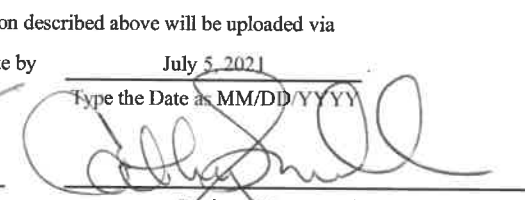


SIGNED

The FY 2022 budget file for the version described above will be uploaded via
the Common Logon on ADE's website by _____ July 5, 2021



Superintendent Signature



Business Manager Signature

Peter Dwyer
Superintendent Name (Typed Name)

Cathy Shull
Business Manager Name (Typed Name)

District Contact Employee: _____ Cathy Shull

Telephone: _____ 520-682-1321

Email: _____ cshull@redrockschools.com

REVENUES AND PROPERTY TAXATION

1. Total Budgeted Revenues for Fiscal Year 2021		\$	<u>3,511,611</u>
2. Estimated Revenues by Source for Fiscal Year 2022 (excluding property taxes)			
Local	1000	\$	<u>2,650,000</u>
Intermediate	2000	\$	_____
State	3000	\$	_____
Federal	4000	\$	<u>890,826</u>
TOTAL		\$	<u>3,540,826</u>

Please ensure District Contacts Tab is complete

3. District Tax Rates for Prior and Budget Fiscal Years (A.R.S. §15-903.D.4)

	Prior FY 2021	Est. Budget FY 2022
Primary Tax Rate:	<u>2.1509</u>	<u>2.1500</u>
Secondary Tax Rates:		
M&O Override	_____	_____
Special Program Override	_____	_____
Capital Override	_____	_____
Class A Bonds	_____	_____
Class B Bonds	_____	_____
CTED	_____	_____
Desegregation	_____	_____
Total Secondary Tax Rate	<u>0.0000</u>	<u>0.0000</u>

TOTAL BUDGETED EXPENDITURES AND AGGREGATE SCHOOL DISTRICT BUDGET LIMIT (A.R.S. §15-905.H)

	Budgeted Expenditures	Budget Limit
1. Maintenance and Operation Fund (from pages 1, line 30 and 7, line 11)	\$ <u>3,186,893</u>	\$ <u>3,186,893</u>
2. Unrestricted Capital Fund (from pages 4, line 10 and 8, line A.12)	\$ <u>560,586</u>	\$ <u>560,586</u>
3. Federal Projects Other Than Impact Aid (from Budget, page 6, Federal Projects, line 18 minus line 16)	\$ <u>890,826</u>	\$ <u>890,826</u>
4. Total Aggregate School District Budget Limit (sum of lines 1 through 3)	\$ <u>4,638,305</u>	\$ <u>4,638,305</u>

AVERAGE TEACHER SALARIES (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2022 (budget year)	\$ <u>49,351</u>
2. Average salary of all teachers employed in FY 2021 (prior year)	\$ <u>43,161</u>
3. Increase in average teacher salary from the prior year	\$ <u>6,190</u>
4. Percentage increase	<u>14%</u>

Comments on average salary calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$ <u>37,114</u>
6. Total percentage increase in average teacher salary since FY 2018	\$ <u>33%</u>

DISTRICT CONTACT INFORMATION

	Prefix	First Name	Last Name	Email Address	Telephone Number	Extension
Superintendent	Mr.	Peter	Dwyer	pdwyer@redrockschools.com	520-917-7311	
Executive Assistant to Superintendent	Mrs.	Cathy	Shull	cshull@redrockschools.com	520-682-1321	
Chief Financial Officer	Mrs.	Cathy	Shull	cshull@redrockschools.com	520-682-1321	
Business Manager 1	Mrs.	Cathy	Shull	cshull@redrockschools.com	520-682-1321	
Business Manager 2	Mrs.	Cathy	Shull	cshull@redrockschools.com	520-682-1321	
Business Consultant	Mrs.	Cathy	Shull	cshull@redrockschools.com	520-682-1321	
School District Employee Report (SDER) Coordinator	Mrs.	Mayra	Martinez	mmartinez@redrockschools.com	520-917-7307	
SPED Data Reporting Coordinator	Mrs.	Mayra	Martinez	mmartinez@redrockschools.com	520-917-7307	
AzEDS/ADM Data Coordinator	Mrs.	Mayra	Martinez	mmartinez@redrockschools.com	520-917-7307	
Transportation Data Reporting Coordinator	Ms.	Lacey	Elefant	lelefant@redrockschools.com	520-682-3331	
CTE Coordinator	Ms.	Stacey	LeFager	slefager@redrockschools.com	520-682-3331	
Poverty Coordinator	Mrs.	Mayra	Martinez	mmartinez@redrockschools.com	520-917-7307	
Assessments Coordinator	Ms.	Stacey	LeFager	slefager@redrockschools.com	520-682-3331	
Curriculum Coordinator	Ms.	Stacey	LeFager	slefager@redrockschools.com	520-682-3331	
Information Technology (IT) Director	Mr.	Aaron	Bates	abates@redrockschools.com	520-917-7304	
Bookstore Manager	Ms.	Lacey	Elefant	lelefant@redrockschools.com	520-682-3331	
Governing Board Member	Mr.	Cody	Bren	cbren@redrockschools.com	701-770-3778	
Governing Board Member	Mrs.	Chrissie	Heflin	cheflin@redrockschools.com	520-461-7093	
Governing Board Member	Mrs.	Deonna	Tourtellot	dtourtellot@redrockschools.com	206-953-8628	
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member						
Governing Board Member						

SELECT from Dropdown

Student Information Systems (SIS) Vendor

Accounting Information System

Bookstore Cash Receipting System

District's website home page address

FUND 001 (M&O)

MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		FTE		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
		Prior FY	Budget FY						Prior FY 2021	Budget FY 2022	
100 Regular Education											
1000 Instruction	1.	22.00		1,003,289	597,595	16,141	33,511	71	1,560,103	1,650,607	5.8%
2000 Support Services											
2100 Students	2.	0.00				604	2,999	4,475	8,078	8,078	0.0%
2200 Instructional Staff	3.	1.25		53,381	10,626	43,228			104,112	107,235	3.0%
2300 General Administration	4.	1.00		81,114	18,928	11,127	1,241	5,636	114,607	118,046	3.0%
2400 School Administration	5.	2.00		77,836	16,901	2,608	1,797		96,255	99,142	3.0%
2500 Central Services	6.	2.00		144,493	60,970	12,267	9	5,960	217,184	223,699	3.0%
2600 Operation & Maintenance of Plant	7.	0.00		42,701	10,254	193,531	92,394	75	329,083	338,955	3.0%
2900 Other	8.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	9.	3.00				263	858		1,088	1,121	3.0%
610 School-Sponsored Cocurricular Activities	10.	0.00							0	0	0.0%
620 School-Sponsored Athletics	11.	0.00							0	0	0.0%
630 Other Instructional Programs	12.	0.00							0	0	0.0%
700, 800, 900 Other Programs	13.	0.00							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	31.25	0.00	1,402,814	715,274	279,769	132,809	16,217	2,430,510	2,546,883	4.8%
200 and 300 Special Education											
1000 Instruction	15.	23.00		338,568	55,656	85,907	2,474		468,548	482,605	3.0%
2000 Support Services											
2100 Students	16.	0.00		4,603	893	14,820	221	1,720	21,608	22,257	3.0%
2200 Instructional Staff	17.	0.00		0		220	310		514	530	3.1%
2300 General Administration	18.	1.00		69,528	14,935				82,003	84,463	3.0%
2400 School Administration	19.	0.00							0	0	0.0%
2500 Central Services	20.	0.00							0	0	0.0%
2600 Operation & Maintenance of Plant	21.	0.00							0	0	0.0%
2900 Other	22.	0.00							0	0	0.0%
3000 Operation of Noninstructional Services	23.	0.00							0	0	0.0%
Subtotal (lines 15-23)	24.	24.00	0.00	412,699	71,484	100,947	3,005	1,720	572,673	589,855	3.0%
400 Pupil Transportation	25.	0.00		2,950	705	8,260	902	852	13,271	13,669	3.0%
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	27.	0.00							0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	29.	1.00					36,486		35,423	36,486	3.0%
Total Expenditures (lines 14, and 24-29) (Cannot exceed page 7, line 11)	30.	56.25	0.00	1,818,463	787,463	388,976	173,202	18,789	3,051,877	3,186,893	4.4%

The district has budgeted an amount in the M&O Fund equal to the General Budget Limit as calculated on page 7 of 8.

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Programs 200 and 300)

(A.R.S. §§ 15-761 and 15-903)

1. Total All Disability Classifications
2. Gifted Education
3. Remedial Education
4. ELL Incremental Costs
5. ELL Compensatory Instruction
6. Vocational and Technical Education (non-CTED)
7. Career Education (non-CTED)
8. Career Technical Education (CTED)
9. Total (lines 1 through 8. Must equal total of line 24, page 1)

	Prior FY	Budget FY	
	410,800	589,855	1.
	0		2.
	0		3.
	0		4.
	0		5.
	0		6.
	0		7.
	0		8.
	410,800	589,855	9.
10. IEP required pupil transportation costs coded within Program 400		15,000	10.

Proposed Ratios for Special Education

(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 25
 Staff-Pupil 1 to 5

Estimated FTE Certified Employees

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	6350	13500
All Funds - Federal	<u>6330</u>	

FY 2022 Performance Pay (A.R.S. §15-920)

Amount Budgeted in M&O Fund for a Performance Pay Component \$ -

Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line.

Expenditures Budgeted in the M&O Fund for Food Service

Amount budgeted in M&O for Food Service (Fund 001, Function 3100) \$ 33,054
 (This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a)]

FUND 010 (CSF)

CLASSROOM SITE FUND (CSF)

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Totals		% Increase/ Decrease
								Prior FY 2021	Budget FY 2022	
1000 Instruction	1.	276,597	69,149					295,880	345,746	16.9%
2100 Support Services - Students	2.							0	0	0.0%
2200 Support Services - Instructional Staff	3.							0	0	0.0%
2300 Support Services - General Administration	4.							0	0	0.0%
2500 Central Services	5.							0	0	0.0%
3300 Community Services Operations	6.							0	0	0.0%
4000 Facilities Acquisition and Construction	7.								0	
5000 Debt Service	8.								0	
Total Expenditures (lines 1-8)	9.	276,597	69,149	0	0	0	0	295,880	345,746	16.9%

The district has budgeted an amount in Fund 010 equal to the Classroom Site Fund Budget Limit as calculated below.

Classroom Site Fund Budget Limit Calculation

FY 2021 Classroom Site Fund Budget Limit (from FY 2021 latest revised Budget, page 8, line B.7)	10.	295,880
FY 2021 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	11.	208,274
Unexpended Budget Balance (line 8 minus 9)	12.	87,606
Interest Earned in the Classroom Site Fund in FY 2021	13.	427
FY 2022 Classroom Site Fund Allocation (provided by ADE, based on \$733)	14.	257,713
Adjustments to FY 2022 Classroom Site Fund Budget Limit (1)	15.	
FY 2022 Classroom Site Fund Budget Limit (Sum of lines 10 through 14) (2)	16.	345,746

(1) This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.

(2) The amounts budgeted on line 7 cannot exceed the respective amounts on this line.

FUND 610 (UCO)

UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		% Increase/Decrease
							Prior FY 2021	Budget FY 2022	
Unrestricted Capital Outlay Override (1)	1.						0	0	0.0%
Unrestricted Capital Outlay Fund 610 (6)									
1000 Instruction	2.	40,000	30,000				50,197	70,000	39.5%
2000 Support Services									
2100, 2200 Students and Instructional Staff	3.	215,000					189,365	215,000	13.5%
2300, 2400, 2500, 2900 Administration	4.		60,000				22,269	60,000	169.4%
2600 Operation & Maintenance of Plant	5.		35,000				73,346	35,000	-52.3%
2700 Student Transportation	6.		75,000				0	75,000	--
3000 Operation of Noninstructional Services (5)	7.		0				0	0	0.0%
4000 Facilities Acquisition and Construction	8.		76,349				15,231	76,349	401.3%
5000 Debt Service	9.			29,237			29,237	29,237	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	255,000	276,349	29,237	0	379,645	560,586	47.7%

The district has budgeted an amount in the UCO Fund equal to the Unrestricted Capital Budget Limit as calculated on Page 8 of 8.

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(2) Detail by object code:

	Unrestricted Capital Outlay
6641 Library Books	\$ 20,000
6642 Textbooks	10,000
6643 Instructional Aids	10,000
673X Furniture and Equipment	30,000
673X Vehicles	40,000
673X Tech Hardware & Software	65,000

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) Fund for Food Service

Enter the amount budgeted in UCO for Food Service [Amount will be used to determine district compliance with state matching requirements pursuant to CFR Title 7, §210.17(a)]

\$ 33,054

(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211.

\$ 20,000

(3) Includes principal on Capital Equity Fund loans of _____, principal on capital leases of _____, and principal on bonds of _____.

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of _____, and interest on bonds of _____.

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B))]

Expenditures	UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS		
	Fund 610		Fund 630		Fund 695		Fund 620 (2)		
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	379,645	560,586	0		65,965		0	1.
Select Object Codes Detail (1)									
6150 Classified Salaries	2.	0		0		0		0	2.
6200 Employee Benefits	3.	0		0		0		0	3.
6450 Construction Services	4.	0		0		0		0	4.
6710 Land and Improvements	5.	0		0		0		0	5.
6720 Buildings and Improvements	6.	0		0		0		0	6.
673X Furniture and Equipment	7.	51,077	30,000	0		0		0	7.
673X Vehicles	8.	40,000	40,000	0		0		0	8.
673X Technology Hardware & Software	9.	98,288	65,000	0		0		0	9.
6831, 6832 Redemption of Principal	10.	0		0		0		0	10.
6841, 6842, 6850, 6860 Interest and Debt-Issuance Costs	11.	0		0		0		0	11.
Total (lines 2-11)	12.	189,365	135,000	0	0	0	0	0	12.
Total amounts reported on lines 2-11 above for:									
Renovation	13.	0		0				0	13.
New Construction	14.	0		0		0		0	14.
Other	15.	163,964		0		0		0	15.
Total (lines 13-15, must equal line 12)	16.	163,964	Check line 12	0	0	0	0	0	16.

(1) Lines 2-11 may not include all budgeted expenditures of the fund. Total budgeted expenditures for each fund should be included on Line 1.

(2) Amount budgeted on line 1 for the Adjacent Ways Fund that will result in a tax levy in FY 2022 \$ -

SPECIAL PROJECTS

FEDERAL PROJECTS

		FTE		TOTAL ALL FUNCTIONS		
		Prior FY	Budget FY	Prior FY	Budget FY	
1.	100-130 ESEA Title I - Helping Disadvantaged Children	6000	1.50	150,628	127,912	1.
2.	140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00	22,398	0	2.
3.	160 ESEA Title IV - 21st Century Schools	6000	0.00	0	0	3.
4.	170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00	0	0	4.
5.	190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00	4,346	0	5.
6.	200 ESEA Title VII - Indian Education	6000	0.00	0	0	6.
7.	210 ESEA Title VI - Flexibility and Accountability	6000	0.00	0	0	7.
8.	220 IDEA Part B	6000	0.00	57,003	50,543	8.
9.	230 Johnson-O'Malley	6000	0.00	0	0	9.
10.	240 Workforce Investment Act	6000	0.00	0	0	10.
11.	250 AEA - Adult Education	6000	0.00	0	0	11.
12.	260-270 Vocational Education - Basic Grants	6000	0.00	0	0	12.
13.	280 ESEA Title X - Homeless Education	6000	0.00	0	0	13.
14.	290 Medicaid Reimbursement	6000	0.00	0	0	14.
15.	374 E-Rate	6000	0.00	12,979	12,000	15.
16.	378 Impact Aid	6000	0.00	0	0	16.
17.	300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00	384,692	700,371	17.
18.	Total Federal Project Funds (lines 1-17)		1.50	632,046	890,826	18.

STATE PROJECTS

19.	400 Vocational Education	6000	0.00	0	0	19.
20.	410 Early Childhood Block Grant	6000	0.00	0	0	20.
21.	420 Ext. School Yr. - Pupils with Disabilities	6000	0.00	0	0	21.
22.	425 Adult Basic Education	6000	0.00	0	0	22.
23.	430 Chemical Abuse Prevention Programs	6000	0.00	0	0	23.
24.	435 Academic Contests	6000	0.00	0	0	24.
25.	450 Gifted Education	6000	0.00	0	0	25.
26.	456 College Credit Exam Incentives	6000	0.00	0	0	26.
27.	457 Results-based Funding	6000	0.00	0	0	27.
28.	460 Environmental Special Plate	6000	0.00	0	0	28.
29.	465-499 Other State Projects	6000	0.00	0	0	29.
30.	Total State Project Funds (lines 19-29)		0.00	0	0	30.
31.	Total Special Projects (lines 18 and 30)		1.50	632,046	890,826	31.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY	
1.	Teacher Compensation Increases	6000	0	1.
2.	Class Size Reduction	6000	55,000	2.
3.	Dropout Prevention Programs (M&O purposes)	6000	0	3.
4.	Instructional Improvement Programs (M&O purposes)	6000	0	4.
5.	Total Instructional Improvement Fund (lines 1-4)		55,000	5.

OTHER FUNDS

			Prior FY	Budget FY	
1.	050 County, City, and Town Grants	6000	0	0	1.
2.	071 English Language Learner (1)	6000	0	0	2.
3.	072 Compensatory Instruction (1)	6000	0	0	3.
4.	500 School Plant (2)	6000	75,000	100,000	4.
5.	510 Food Service	6000	175,000	175,000	5.
6.	515 Civic Center	6000	0	0	6.
7.	520 Community School	6000	0	0	7.
8.	525 Auxiliary Operations	6000	2,000	5,000	8.
9.	526 Extracurricular Activities Fees Tax Credit	6000	10,000	10,000	9.
10.	530 Gifts and Donations	6000	1,000	2,000	10.
11.	535 Career & Technical Education Projects	6000	0	0	11.
12.	540 Fingerprint	6000	0	0	12.
13.	545 School Opening	6000	0	0	13.
14.	550 Insurance Proceeds	6000	0	0	14.
15.	555 Textbooks	6000	0	0	15.
16.	565 Litigation Recovery	6000	81	81	16.
17.	570 Indirect Costs	6000	0	1,000	17.
18.	575 Unemployment Insurance	6000	0	0	18.
19.	580 Teacherage	6000	0	0	19.
20.	585 Insurance Refund	6000	0	0	20.
21.	590 Grants and Gifts to Teachers	6000	0	0	21.
22.	595 Advertisement	6000	0	0	22.
23.	596 Career Technical Education	6000	0	0	23.
24.	597 Arizona Industry Credentials Incentive	6000	0	0	24.
25.	639 Impact Aid Revenue Bond Building	6000	0	0	25.
26.	650 Gifts and Donations-Capital	6000	50,000	100,000	26.
27.	660 Condemnation	6000	0	0	27.
28.	665 Energy and Water Savings	6000	0	0	28.
29.	686 Emergency Deficiencies Correction	6000	0	0	29.
30.	691 Building Renewal Grant	6000	0	0	30.
31.	700 Debt Service	6000	0	0	31.
32.	720 Impact Aid Revenue Bond Debt Service	6000	0	0	32.
33.	850 Student Activities	6000	0	0	33.
34.	Other	6000	0	0	34.

INTERNAL SERVICE FUNDS 950-989

1.	9__ Self-Insurance	6000	0	0	1.
2.	955 Intergovernmental Agreements	6000	0	0	2.
3.	9__ OPEB	6000	0	0	3.
4.	9__	6000	0	0	4.

(1) From Supplement, line 10 and line 20, respectively.

(2) Indicate amount budgeted in Fund 500 for M&O purposes \$ 50,000

**CALCULATION OF FY 2022 GENERAL BUDGET LIMIT
(A.R.S. §§15-947.C)**

	A. Maintenance and Operation	B. Unrestricted Capital Outlay
*1. FY 2022 Revenue Control Limit (RCL) (from APOR55 tab, page 4)	\$ 2,906,292	\$ 0
*2. (a) FY 2022 District Additional Assistance (DAA) (from APOR55 tab, page 5)	\$ 180,941	
(b) DAA Adjustment (from APOR55 tab, page 5)	\$ 0	
(c) Total DAA (line 2.a plus 2.b)	\$ 180,941	180,941
*3. FY 2022 Override Authorization (A.R.S. §§15-481 and 15-482 or 15-949 if small school adjustment phase down applies, see Calculations page, Calculation of Maximum Override for a District No Longer Eligible for a Small School Adjustment, line 6 and Calculation of Small School Adjustment Phase Down Limit, line 6)		
(a) Maintenance and Operation		
(b) Unrestricted Capital Outlay		
(c) Special Program		
*4. Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §§15-949) (Up to \$50,000 if no election is chosen for phase down, see Calculations page, Calculation of Small School Adjustment Phase Down Limit, line 6)		
*5. Tuition Revenue (A.R.S. §§15-823 and 15-824)		
Local (Do not include full-day kindergarten or summer school tuition)		
(a) Individuals and Other Private Sources		
(b) Other Arizona Districts		
(c) Out-of-State Districts and Other Governments		
State		
(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)		
*6. State Assistance (A.R.S. §§15-976) and Special Ed. Voucher Payments Received (A.R.S. §§15-1204)		
*7. Increase Authorized by County School Superintendent for Accommodation Schools [not to exceed amount on Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 15(e)] (A.R.S. §§15-974.B)		
8. Budget Increase for:		
(a) Desegregation Expenditures (A.R.S. §§15-910.G-K)		
* (b) Tuition Out Debt Service (from Calculations page, Calculation of Tuition Out for High School Students, line 5) (A.R.S. §§15-910.M)	0	
* (c) Budget Balance Carryforward (from Calculations page, Calculation of M&O Fund Budget Balance Carryforward, line 13) (A.R.S. §§15-943.01)	280,601	
(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)		
(e) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2020 (A.R.S. §§15-910.N)		
* (f) Joint Career and Technical Education and Vocational Education Center (A.R.S. §§15-910.01)		
* (g) FY 2021 Performance Pay Unexpended Budget Carryforward (from Calculation page, Calculation of M&O Fund Budget Balance Carryforward, line 10.f) (A.R.S. §§15-920)	0	
(h) Excessive Property Tax Assessed Valuation Judgments (A.R.S. §§42-16213 and 42-16214)		
* (i) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)		
*9. Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) Include year(s) and descriptions, as applicable.		
(a) Prior Year Over Expenditures/Resolutions:		
(b) Decrease for Transfer from M&O to Energy and Water Savings Fund		
(c) Increase for Energy and Water Savings Fund Transfer to M&O		
(d) Noncompliance Adjustment		
(e) ADM/Transportation Audit Adjustment		
(f) Other:		
*10. Estimated Allocation of Additional Funding (2016 Prop 123 & Laws 2015, 1st S.S., Ch. 1, §6)		
11. FY 2022 General Budget Limit (column A, lines 1 through 10)		
(A.R.S. §§15-905.F) (page 1, line 30 cannot exceed this amount)	\$ 3,186,893	
12. Total Amount to be Used for Capital Expenditures (column B, lines 1 through 10)		\$ 180,941
(A.R.S. §§15-905.F) (to page 8, line A.11)		

* Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.

**CALCULATION OF FY 2022 UNRESTRICTED CAPITAL BUDGET LIMIT AND CLASSROOM SITE FUND BUDGET LIMIT
(A.R.S. §15-947.D and A.R.S. §15-978)**

UNRESTRICTED CAPITAL BUDGET LIMIT

1. FY 2021 Unrestricted Capital Budget Limit (UCBL) (from FY 2021 latest revised Budget, page 8, line A.12)	\$	379,645
2. Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	\$	379,645
3. Adjusted Amount Available for FY 2021 Capital Expenditures (line A.1 + A.2)	\$	379,645
4. Amount Budgeted in Fund 610 in FY 2021 (from FY 2021 latest revised Budget, page 4, line 10)	\$	379,645
5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	\$	379,645
6. FY 2021 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	\$	379,645
7. Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses.	\$	379,645
8. Interest Earned in Fund 610 in FY 2021	\$	--
9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	\$	180,941
10. Adjustment to UCBL for FY 2022 (A.R.S. §15-905.M) Include year(s) and descriptions, as applicable. (a) Prior Year Over Expenditures/Resolutions:	\$	560,586
(b) ADM/Transportation Audit Adjustment	\$	
(c) Other:	\$	
11. Amount to be Used for Capital Expenditures (from page 7, line 12)	\$	180,941
12. FY 2022 Unrestricted Capital Budget Limit (lines A.7 through A.11) (1)	\$	560,586

(1) The amount budgeted on page 4, line 10 cannot exceed this amount.